

CITY OF NEWTON, MASSACHUSETTS
SCHOOL FEDERAL GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue	Transferred From Other Funds	Expenditures	Ending Balance
SPED IDEA Grant (formerly PL 94-142) (84.027)	\$ 14,418	\$ 2,035,718	\$ -	\$ 1,867,971	\$ 182,165
SPED Tiered Instruction (84.027)	-	-	-	-	-
SPED Mental Health Grant (84.027)	45	-	-	-	45
Educator Quality Grant (84.367)	6,748	174,506	-	165,008	16,246
Innovative Education Program (formerly Title V Block Grant) (84.298)	-	-	-	-	-
Title I (84.010)	58,327	301,020	-	309,074	50,273
Race to the Top (84.395)	3,922	25,592	-	24,957	4,557
Perkins Occupational Education Grant (84.048)	3,007	49,729	-	44,126	8,610
Learn & Serve Grant (94.004)	-	-	-	-	-
American History Grant (84.215)	-	169,830	-	185,142	(15,312)
SPED Corrective Action Grant (84.027)	-	-	-	-	-
SPED Early Childhood Grant (84.173)	2,535	40,565	-	48,518	(5,418)
Drug Free School Grant (84.186)	143	-	-	143	-
SPED Induction Grant (84.173)	-	64,649	-	66,911	(2,262)
SPED Electronic Portfolio (84.027)	-	-	-	-	-
Secondary Reading Grant (84.027)	-	-	-	-	-
SPED Current Frameworks Grant (84.027)	-	-	-	-	-
Education Thru Technology Grant (84.318)	-	2,000	-	2,027	(27)

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SAFE/Healthy Schools Grant (84.184L)	-	175,696	-	212,725	(37,029)
SAFE/Healthy Schools Grant (84.184L)	-	505,680	-	540,519	(34,839)
Small Learning Communities Grant (84.215L)	-	-	-	-	-
Healthy Communities Grant (66.951)	-	-	-	-	-
ERCM Grant (84.184E)	-	-	-	-	-
OJJDP Mentoring Grant (16.726)	-	31,198	-	43,992	(12,794)
Early Literacy Grant (84.173)	1,834	8,166	-	10,000	-
Physical Education Grant (84.215)	-	42,785	-	79,640	(36,855)
Interface Grant (84.215M)	-	-	-	-	-
Elementary/Secondary School Counseling Demonstration Grant (84.215E)	-	-	-	-	-
LEP Support - NCLB Title III (84.365)	9,363	96,642	-	97,301	8,704
Total Federal Education Grants	\$ 100,342	\$ 3,723,776	\$ -	\$ 3,698,054	\$ 126,064

{1} Fund revenues and expenditures reported on a cash basis, except at fiscal year end.